



# CITY OF QUINCY

# FY 2020 Budget Presentation

March 18, 2019

# Revenue Update

Revenue	FY 19 Projected	Feb proposed FY 20	Revised Proposed FY 20	Proposed over FY 19
Tax Levy	5,008,924	5,512,039	5,512,039	503,115
Sales Tax	9,814,661	10,009,349	9,931,455	116,794
Purchase Tax	9,397,203	9,518,581	9,434,784	37,581
PPRT	2,827,668	3,097,500	2,969,000	141,332
Income Tax	3,878,253	4,093,775	4,093,775	215,522
Use Tax	1,146,000	1,288,066	1,288,066	142,066
<b>TOTAL</b>	<b>36,238,530</b>	<b>36,927,243</b>	<b>36,659,392</b>	<b>420,862</b>
General Fund	33,853,555	34,542,598	34,295,696	442,141
Capital 301	2,384,975	2,384,645	2,363,696	(21,279)

Assumptions: Past 5-year average basis for next 5 years: Sales tax 1.19% / Purchase tax 0.40% Using IML projections for PPRT, Income tax, and Use tax - Income Tax \$100.75 per capita, Use Tax \$31.70 per capita, PPRT using 5.56% (just below IML projection of 6.66%)

# General Fund Expenses

DESCRIPTION	2019/2020		2018/2019	
	PROPOSED		REVISED	
	BUDGET	% Change	\$ Change	BUDGET
Salaries	13,896,103	1.92%	261,525	13,634,578
Benefits	9,584,125	-0.15%	(14,579)	9,598,704
Contractual Services	2,279,417	51.20%	771,825	1,507,592
Commodities	798,907	3.14%	24,337	774,570
Capital Outlay	494,240	346.37%	383,606	110,634
Miscellaneous	79,049	6.38%	4,744	74,305
Debt Services	88,751	1081.14%	81,237	7,514
Transfers*	8,229,392	-1.31%	(109,048)	8,338,440
<b>Totals</b>	<b><u>35,449,984</u></b>	<b>4.12%</b>	<b>1,403,647</b>	<b><u>34,046,337</u></b>

\* Includes Transfers of \$150,000 to the Cash Reserve Fund

# GF Major Expense Increases

- Salaries up \$260,000 or 1.92 %
- Public Safety Pensions up \$535,495
- MICA cost allocation changes
  - \$564,000 reduction to Benefits -Work Comp
  - \$527,000 increase to Insurance – MICA
- Capital Outlay up \$418,000
  - \$120,000 City Hall building repairs
  - \$120,000 Police Cars
  - \$200,000 Landfill
- Debt Service up \$81,000
  - \$68,700 Police body cams, \$12,500 Fire Truck Loan

# Staffing Changes

- Police Patrol adding 1.0 patrol officer
  - Military leave not expected to return
- Transit adding 1.0 FT Driver (-1.0 PT driver)
- Transit adding 1.0 Dispatcher

Budget	Full Time Positions
FY 2018	308
FY 2019	312
FY 2020	315

# General Fund Expense by Dept

	2019/2020 PROPOSED BUDGET	% Change	2018/2019 REVISED BUDGET
Totals by Dept/Division			
City Council	249,216	<b>3.79%</b>	240,126
Mayor	209,957	-4.25%	219,272
Treasurer	243,399	-9.48%	268,884
City Clerk	208,374	-8.23%	227,071
Director of Admin Services	112,396	<b>5.67%</b>	106,364
Purchasing	74,094	-0.18%	74,231
Building Maintenance	380,425	<b>107.92%</b>	182,970
Comptroller	328,993	<b>1.78%</b>	323,231
Legal	240,263	<b>1.44%</b>	236,858
Commissions	59,070	-1.50%	59,967
Information Technology	607,717	<b>2.67%</b>	591,919
Police	12,971,994	<b>8.15%</b>	11,994,932
Fire	10,308,235	<b>1.76%</b>	10,130,059
Engineering	1,226,459	<b>16.58%</b>	1,052,013
Non Departmental Transfers	8,229,392	-1.31%	8,338,440
<b>Totals</b>	<b><u>35,449,984</u></b>	<b>4.12%</b>	<b><u>34,046,337</u></b>

# FY 2020 Investments

- Reinstate City Hall Building Repairs \$255,000
- Reinstate Landfill Maintenance \$200,000
- Reinstate Replace 1992 Forestry Truck \$190,000
- Replace two 2003 Garbage trucks \$380,000
- Airport Generator & Equip \$ 56,000
- Transit (bus wash, pkg lot, route study) \$1,500,000
- Police Cars \$120,000
- Fire repairs to Central roof & dryer \$ 50,500
- Police/Fire restored cuts from FY 19 \$150,000
- Street Infrastructure Increase \$440,000

# General Fund Balanced Budget

Cash on Hand *	\$930,187	2017 Video Gaming Revenue \$330,187 2018 Tax Levy commitment \$600,000
+ Revenues	\$34,295,696	
= Available	\$35,225,883	
- Current Expenses	\$35,299,984	As Proposed, Less \$150,000 to reserve
Pending Reductions	( \$ 167,120)	Sick Buy down costs to be eliminated
- Revised Expenses	\$35,132,864	
Operating Surplus	\$93,019	

# General Fund 5-year Projections

	FY 2020 PROJECTIONS					Total Deficit
	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 20-24
Fund Balance	930,187					
REVENUES	34,295,696	34,762,592	35,237,026	35,719,128	36,209,034	
EXPENSES	35,299,984	36,001,562	36,902,635	37,931,235	38,999,537	
<b>DEFICIT</b>	<b>(74,101)</b>	<b>(1,238,970)</b>	<b>(1,665,609)</b>	<b>(2,212,107)</b>	<b>(2,790,503)</b>	<b>(11,969,151)</b>

FY 2020 expenses do not include \$150K to reserve

	FY 2019 BUDGET PROJECTIONS				
	REVENUES	EXPENSES	DEFICIT		
REVENUES	32,770,008	33,239,780	(1,523,802)		
EXPENSES	34,293,810	35,307,309	(2,067,529)		
DEFICIT			(2,652,957)	(3,274,397)	(3,933,861)
					<b>(17,440,407)</b>

# FY 2020 compared to FY 2015

General Fund	FY 2020	FY 2015	5 YEAR	
	PROPOSED BUDGET	ACTUAL	Increase	
Salaries	13,896,103	12,786,701	1,109,402	9%
Benefits	9,584,125	8,337,094	1,247,031	15%
Contractual Services	2,324,417	1,485,709	838,708	56%
Commodities	823,907	644,799	179,108	28%
Capital Outlay	529,240	78,686	450,554	573%
Miscellaneous	79,049	65,187	13,862	21%
Debt Services	88,751	15,415	73,336	476%
Transfers	8,229,392	8,388,835	(159,443)	-2%
<b>Totals</b>	<b>35,554,984</b>	<b>31,802,426</b>	<b>3,752,558</b>	<b>12%</b>

	FY 2020	FY 2015	increase	
Police Pension	3,238,862	1,889,460	1,349,402	71%
Fire Pension	3,388,575	2,517,256	871,319	35%
<b>Total Pension Costs</b>	<b>6,627,437</b>	<b>4,406,716</b>	<b>2,220,721</b>	<b>50%</b>
<b>GF Total w/o Pensions</b>	<b>28,927,547</b>	<b>27,395,710</b>	<b>1,531,837</b>	<b>6%</b>

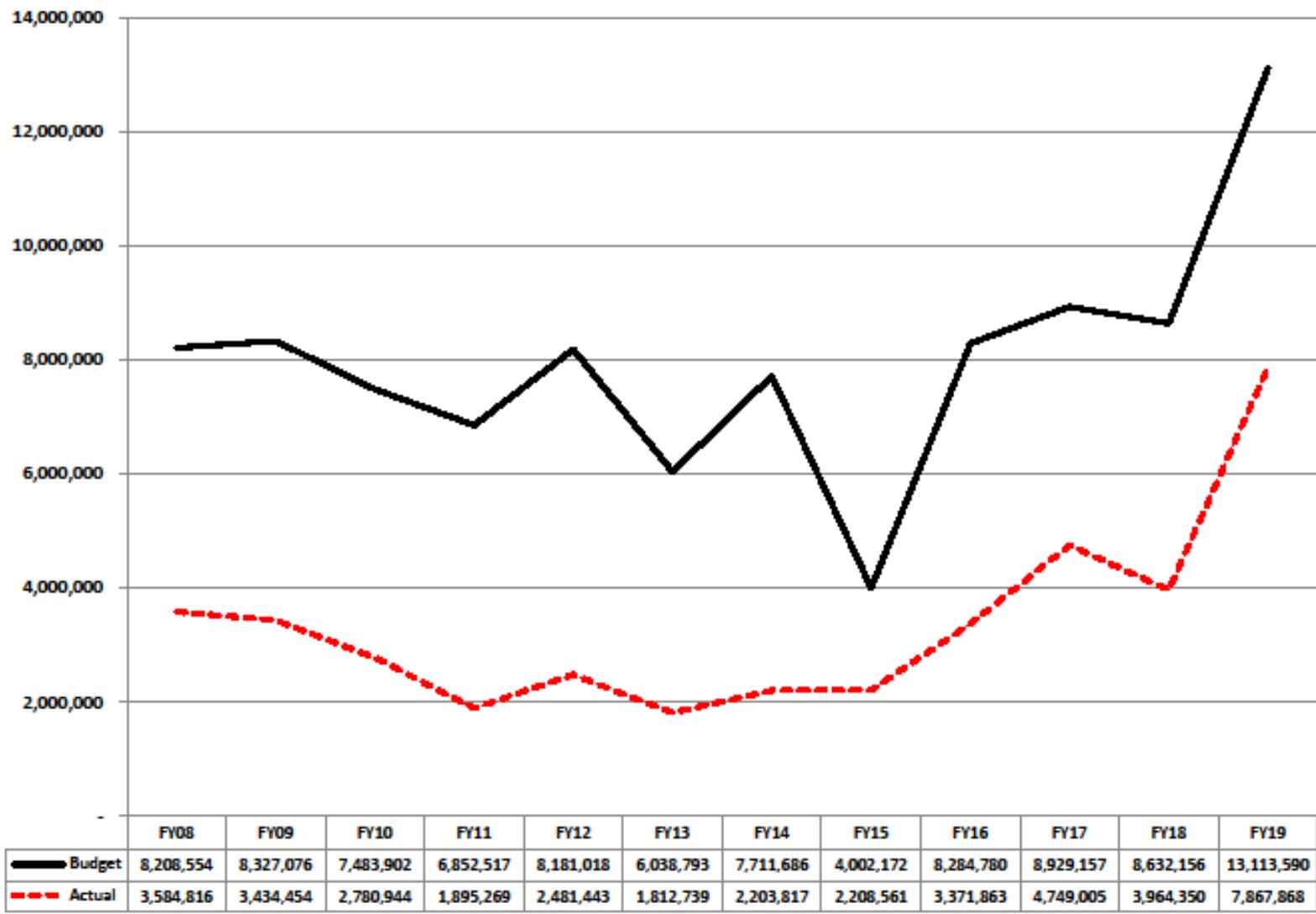
City Wide FTEs: 316 in FY 2020, 325 in FY 2015

# Capital Projects Fund 301

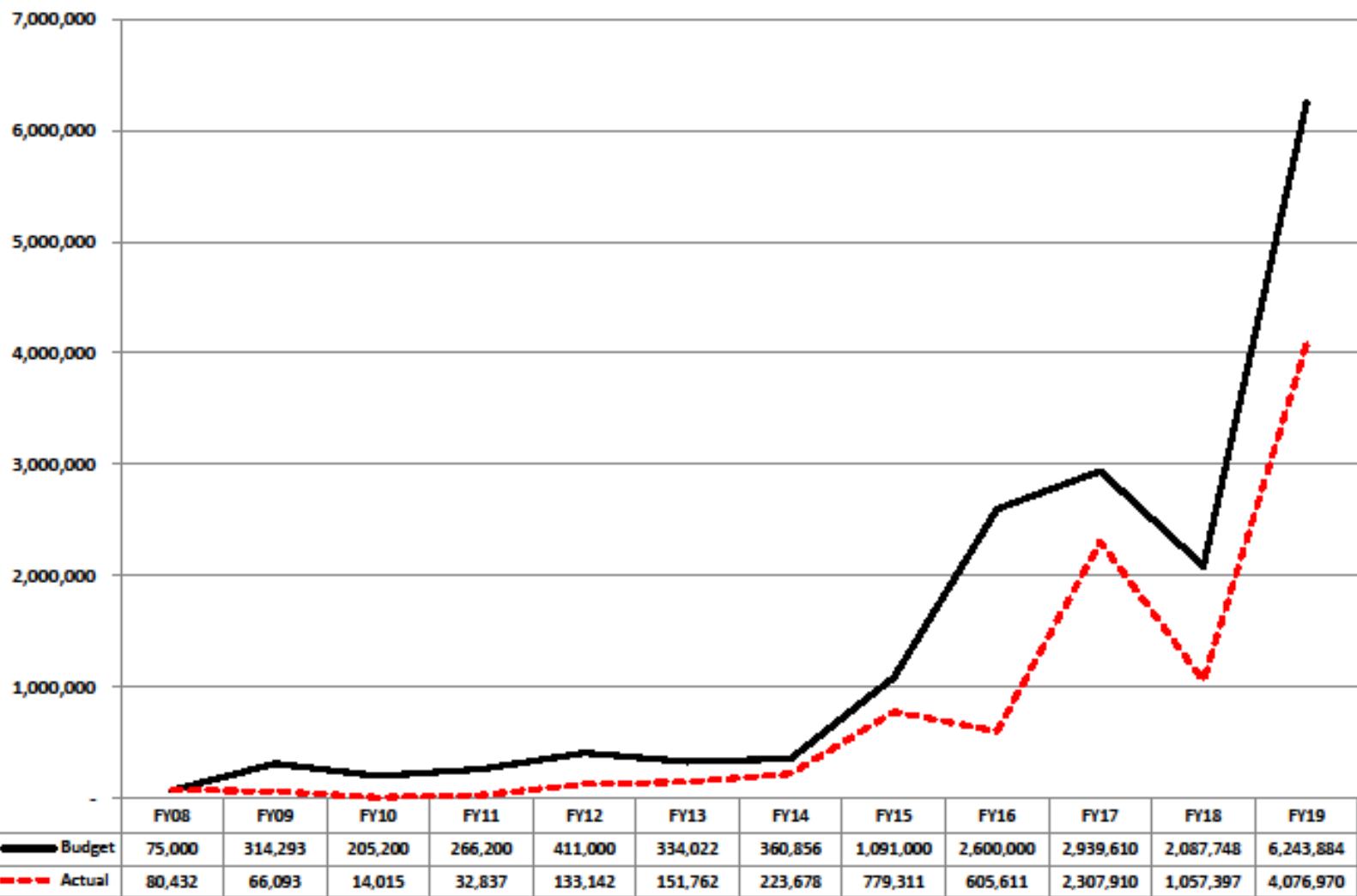
• Street Projects	\$2,130,000
• Funding Fire Station Reserve	\$ 51,681
• Transfer for Jail Bond Fund	\$124,000
• IT – new AS/400 system	\$ 30,000
• QPD Server Room/DRS	\$ 52,700
• Transfer to Airport (match)	\$183,000

FY 2020 funding      \$2,571,381

## Overall Infrastructure Capital Spending



## Utilities Infrastructure Capital Spending (Water Mains, Sewers & Pump Stations)



## **Streets, Sidewalks & Public Access Capital Spending**

